

FOOD AND DRUG ADMINISTRATION

Statement of Cash Flows

Calendar Year Ended 31 December 2012

Cash Flow from Operating Activities:

Cash Inflows:

| | | |
|--|----------------|-----------------------|
| Receipt of Notice of Cash Allocation (NCA) | 302,634,639.00 | |
| Receipt of Notice Transfer of Cash Allocation (NTCA) | 4,884,142.00 | |
| Receipt of Notice of Cash Allocation (MDS-Trust) | 18,233,055.00 | |
| Receipt of Collection for the Retention of Income | 295,306,309.53 | |
| Collections of Income from Other Government Services | 3,196,950.77 | |
| Receipt of refund of cash advances/overpayment of expenses | 853,577.58 | |
| Cash Receipts of Grants and Donations | 379,300.00 | |
| Cash Receipts Performance/Bidder's Bond | 1,671,826.96 | |
| Cash Receipts on Seminars | 2,664,389.50 | |
| Total Cash Inflows | | 629,824,190.34 |

Cash Outflows:

| | | |
|---|----------------|-------------------------|
| Cash Payment of Operating Expenses | 192,765,706.04 | |
| Payment of Account Payables | 23,520,764.07 | |
| Payment of Other Payables | 10,877,039.87 | |
| Cash Advances to Disbursing Officers | 2,068,856.89 | |
| Cash Advances to Special Disbursing Officers | 694,000.00 | |
| Cash Advances Granted to Travels | 3,656,951.86 | |
| Cash Purchase of Inventory | 753,342.28 | |
| Cash Purchase of Property, Plant and Equipment | 15,156,103.00 | |
| Cash Payment of Prepaid Expenses | 513,820.73 | |
| Cash Payment of Terminal Leave | 1,736,858.24 | |
| Remittance of Cash Collections to the BTR | 7,974,420.60 | |
| Remittance of RA 9502 to BTr Special Account | 967,266,890.34 | |
| Refund Performance/Bidders Bond Payable | 1,773,216.12 | |
| Remittance of withholding tax except thru TRA | 1,004,663.14 | |
| Remittance of GSIS, PAG-IBIG & PHILHEALTH Contributions | 19,169,939.17 | |
| Issuance of NTCA to Davao Satellite Laboratory | 15,853,000.00 | |
| Reversion to SING/Refund of Cash Advances | 834,633.44 | |
| Reversion of Unused NCA (MDS) | 30,545,200.65 | |
| Reversion of Unused NTCA (MDS) | 101.30 | |
| Reversion of Unused NCA (MDS-TRUST) | 3,888,909.85 | |
| Total Cash Outflows | | 1,300,054,417.59 |
| Cash Provided by Operating Activities | | (670,230,227.25) |

Add: Cash Balance 01 January 2011

| | | |
|--------------------------------------|----------------|----------------------|
| Petty Cash Fund | 343,205.45 | |
| Cash - Collecting Officer | 1,022,473.46 | |
| Cash in Bank - Local Currency | 731,643,837.02 | 733,009,515.93 |
| Cash Balance 31 December 2012 | | 62,779,288.68 |

FOOD AND DRUG ADMINISTRATION

Statement of Cash Flows

Calendar Year Ended 31 December 2012

Proof:

| | |
|--------------------------------------|-----------------------------|
| Petty Cash Fund | 301,546.59 |
| Cash - Collecting Officer | 1,003,229.08 |
| Cash in Bank - Local Currency | <u>61,474,513.01</u> |
| Cash Balance 31 December 2012 | <u>62,779,288.68</u> |

0.00

CERTIFIED BY:


MA. VICTORIA F. CALZADO
Accountant III